

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,279,512.00	1,279,512.00	586,101.51	0.00	586,101.51	693,410.49	45.81%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	30,000.00	30,000.00		0.00		30,000.00	0.00%
5136	FICA	111,921.20	111,921.20	46,415.35	0.00	46,415.35	65,505.85	41.47%
5137	MEDICAL INSURANCE	171,480.00	171,480.00	73,914.39	0.00	73,914.39	97,565.61	43.10%
5138	EMPLOYEE RETIREMENT PLAN	181,946.59	181,946.59	73,312.15	0.00	73,312.15	108,634.44	40.29%
5142	LIFE INSURANCE	5,604.26	5,604.26	2,542.18	0.00	2,542.18	3,062.08	45.36%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,183.39	6,183.39	18,807.72	0.00	18,807.72	-12,624.33	304.17%
5145	WORKMEN'S COMPENSATION-SETTL	12,912.00	12,912.00		0.00		12,912.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	24,456.00	24,456.00		0.00		24,456.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	84,318.00	84,318.00	32,712.00	0.00	32,712.00	51,606.00	38.80%
5160	SALARY INCREASE	19,192.68	19,192.68		0.00		19,192.68	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	50,000.00	50,000.00	19,762.63	0.00	19,762.63	30,237.37	39.53%
		\$1,977,934.13	\$1,977,934.13	\$853,567.93	\$0.00	\$853,567.93	\$1,124,366.20	43.15%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,350.00	2,250.28	472.07	0.00	472.07	1,778.21	20.98%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,248.72	237.58	0.00	0.00	0.00	237.58	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	17,200.00	2,618.75	1,004.62	0.00	1,004.62	1,614.13	38.36%
5239	FLEET SUPPLIES	1,218,950.00	1,158,925.67	351,722.69	395,082.59	746,805.28	412,120.39	64.44%
5246	EDUCATION AND TRAINING SUPPLIE	8,660.00	8,660.00	433.00	357.00	790.00	7,870.00	9.12%
		\$1,270,408.72	\$1,172,692.28	\$353,632.38	\$395,439.59	\$749,071.97	\$423,620.31	63.88%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(70) Auto Shop								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	16,495.00	16,495.00	0.00	0.00	0.00	16,495.00	0.00%
		\$18,495.00	\$18,495.00	\$0.00	\$0.00	\$0.00	\$18,495.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	729,700.00	729,700.00	79,388.14	65,956.00	145,344.14	584,355.86	19.92%
		\$729,700.00	\$729,700.00	\$79,388.14	\$65,956.00	\$145,344.14	\$584,355.86	19.92%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	900.00	900.00	0.00	900.00	0.00	100.00%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	430,600.00	430,600.00	98,659.70	139,561.74	238,221.44	192,378.56	55.32%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	402.74	0.00	0.00	0.00	402.74	0.00%
		\$432,100.00	\$431,902.74	\$99,559.70	\$139,561.74	\$239,121.44	\$192,781.30	55.36%
Department Totals:		\$4,428,637.85	\$4,330,724.15	\$1,386,148.15	\$600,957.33	\$1,987,105.48	\$2,343,618.67	45.88%

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AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,554,916.00	2,554,916.00	1,365,499.78	0.00	1,365,499.78	1,189,416.22	53.45%
5103	SALARIES-NEW EMPLOYEES	220,610.00	220,610.00		0.00		220,610.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	250,444.20	250,444.20	115,784.48	0.00	115,784.48	134,659.72	46.23%
5137	MEDICAL INSURANCE	485,860.00	485,860.00	217,374.71	0.00	217,374.71	268,485.29	44.74%
5138	EMPLOYEE RETIREMENT PLAN	394,679.81	394,679.81	163,267.52	0.00	163,267.52	231,412.29	41.37%
5142	LIFE INSURANCE	12,156.80	12,156.80	5,719.48	0.00	5,719.48	6,437.32	47.05%
5143	UNEMPLOYMENT COMPENSATION	1,156.00	1,156.00		0.00		1,156.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	16,457.41	16,457.41	0.00	0.00	0.00	16,457.41	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	36,584.00	36,584.00		0.00		36,584.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	69,292.00	69,292.00		0.00		69,292.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	245,622.00	245,622.00	108,288.00	0.00	108,288.00	137,334.00	44.09%
5160	SALARY INCREASE	41,632.89	41,632.89		0.00		41,632.89	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	211,000.00	211,000.00	88,818.38	0.00	88,818.38	122,181.62	42.09%
		\$4,540,411.11	\$4,540,411.11	\$2,064,752.35	\$0.00	\$2,064,752.35	\$2,475,658.76	45.48%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,850.00	1,418.39	878.36	0.00	878.36	540.03	61.93%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	35,660.00	6,217.11	870.80	0.00	870.80	5,346.31	14.01%
5238	FACILITY AND GROUNDS SUPPLIES	2,812,280.00	841,473.41	30,299.91	91,351.24	121,651.15	719,822.26	14.46%
5239	FLEET SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,856,790.00	\$849,108.91	\$32,049.07	\$91,351.24	\$123,400.31	\$725,708.60	14.53%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	815.64	0.00	815.64	1,184.36	40.78%

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(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,000.00	\$2,000.00	\$815.64	\$0.00	\$815.64	\$1,184.36	40.78%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	3,600.00	3,600.00	2,789.98	0.00	2,789.98	810.02	77.50%
		\$3,600.00	\$3,600.00	\$2,789.98	\$0.00	\$2,789.98	\$810.02	77.50%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	900.00	81.63	0.00	81.63	818.37	9.07%
5638	FACILITY AND GROUNDS CONTRACT	541,835.00	541,835.00	137,393.90	365,006.10	502,400.00	39,435.00	92.72%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	225.00	225.00	0.00	0.00	0.00	225.00	0.00%
5647	TRANSPORTATION	270.00	270.00	53.00	0.00	53.00	217.00	19.63%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$543,580.00	\$543,230.00	\$137,528.53	\$365,006.10	\$502,534.63	\$40,695.37	92.51%
Department Totals:		\$7,946,381.11	\$5,938,350.02	\$2,237,935.57	\$456,357.34	\$2,694,292.91	\$3,244,057.11	45.37%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,524,328.00	1,524,328.00	763,865.63	0.00	763,865.63	760,462.37	50.11%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	135,621.91	135,621.91	65,043.90	0.00	65,043.90	70,578.01	47.96%
5137	MEDICAL INSURANCE	271,510.00	271,510.00	125,313.36	0.00	125,313.36	146,196.64	46.15%
5138	EMPLOYEE RETIREMENT PLAN	216,759.41	216,759.41	90,694.56	0.00	90,694.56	126,064.85	41.84%
5142	LIFE INSURANCE	6,676.56	6,676.56	3,232.72	0.00	3,232.72	3,443.84	48.42%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,163.41	9,163.41	6,000.02	0.00	6,000.02	3,163.39	65.48%
5145	WORKMEN'S COMPENSATION-SETTL	20,444.00	20,444.00		0.00		20,444.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	38,722.00	38,722.00		0.00		38,722.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	135,642.00	135,642.00	60,771.00	0.00	60,771.00	74,871.00	44.80%
5160	SALARY INCREASE	22,864.92	22,864.92		0.00		22,864.92	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	90,000.00	90,000.00	50,971.41	0.00	50,971.41	39,028.59	56.63%
		\$2,472,378.20	\$2,472,378.20	\$1,165,892.60	\$0.00	\$1,165,892.60	\$1,306,485.60	47.16%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,258.00	683.00	482.38	51.48	533.86	149.14	78.16%
5237	PUBLIC HEALTH AND SAFETY SUPPL	24,000.00	940.40	0.00	0.00	0.00	940.40	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	435,025.00	203,351.73	62,756.49	47,211.07	109,967.56	93,384.17	54.08%
5239	FLEET SUPPLIES	1,000.00	199.90	0.00	0.00	0.00	199.90	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$469,283.00	\$205,175.03	\$63,238.87	\$47,262.55	\$110,501.42	\$94,673.61	53.86%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	627.48	0.00	627.48	1,372.52	31.37%
5338	FACILITY AND GROUNDS RENTALS/L	50,000.00	50,000.00	21,402.00	22,865.50	44,267.50	5,732.50	88.53%

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(72) Building Maintenance								
		\$52,000.00	\$52,000.00	\$22,029.48	\$22,865.50	\$44,894.98	\$7,105.02	86.34%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	4,999.00	4,999.00	3,668.43	0.00	3,668.43	1,330.57	73.38%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	9,200.00	9,200.00	8,952.10	0.00	8,952.10	247.90	97.31%
		\$14,199.00	\$14,199.00	\$12,620.53	\$0.00	\$12,620.53	\$1,578.47	88.88%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	400.00	16.93	0.00	16.93	383.07	4.23%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	850,500.00	950,500.00	593,453.37	320,333.75	913,787.12	36,712.88	96.14%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	370,000.00	370,000.00	110,827.86	0.00	110,827.86	259,172.14	29.95%
5650	ENVIRONMENTAL CONTRACTUAL SE	260,000.00	260,000.00	90,257.01	79,742.99	170,000.00	90,000.00	65.38%
5653	INTERNAL SERVICE	250.00	76.53	0.00	0.00	0.00	76.53	0.00%
		\$1,480,750.00	\$1,580,976.53	\$794,555.17	\$400,076.74	\$1,194,631.91	\$386,344.62	75.56%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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(72) Building Maintenance								
Department Totals:		\$4,488,610.20	\$4,324,728.76	\$2,058,336.65	\$470,204.79	\$2,528,541.44	\$1,796,187.32	58.47%

Confidential
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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,623,622.00	1,623,622.00	771,702.02	0.00	771,702.02	851,919.98	47.53%
5103	SALARIES-NEW EMPLOYEES	58,188.00	58,188.00		0.00		58,188.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	145,682.70	145,682.70	62,858.57	0.00	62,858.57	82,824.13	43.15%
5137	MEDICAL INSURANCE	228,640.00	228,640.00	92,885.78	0.00	92,885.78	135,754.22	40.63%
5138	EMPLOYEE RETIREMENT PLAN	239,153.41	239,153.41	94,210.58	0.00	94,210.58	144,942.83	39.39%
5142	LIFE INSURANCE	7,366.33	7,366.33	3,213.85	0.00	3,213.85	4,152.48	43.63%
5143	UNEMPLOYMENT COMPENSATION	544.00	544.00		0.00		544.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	8,214.26	8,214.26	0.00	0.00	0.00	8,214.26	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	17,216.00	17,216.00		0.00		17,216.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	32,608.00	32,608.00		0.00		32,608.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	117,312.00	117,312.00	45,261.00	0.00	45,261.00	72,051.00	38.58%
5160	SALARY INCREASE	25,227.15	25,227.15		0.00		25,227.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	80,000.00	80,000.00	30,795.02	0.00	30,795.02	49,204.98	38.49%
		\$2,583,773.85	\$2,583,773.85	\$1,100,926.82	\$0.00	\$1,100,926.82	\$1,482,847.03	42.61%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,747.11	863.92	1,112.85	1,976.77	770.34	71.96%
5237	PUBLIC HEALTH AND SAFETY SUPPL	22,000.00	9,118.57	769.54	0.00	769.54	8,349.03	8.44%
5238	FACILITY AND GROUNDS SUPPLIES	699,000.00	299,969.75	42,655.08	118,057.56	160,712.64	139,257.11	53.58%
5239	FLEET SUPPLIES	1,000.00	548.05	0.00	0.00	0.00	548.05	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	5,000.00	525.95	0.00	525.95	4,474.05	10.52%
		\$732,000.00	\$317,383.48	\$44,814.49	\$119,170.41	\$163,984.90	\$153,398.58	51.67%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(73) Electrical Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	155.00	154.00	0.00	154.00	1.00	99.35%
5638	FACILITY AND GROUNDS CONTRACT	7,384,943.00	7,384,943.00	2,712,212.65	3,920,035.64	6,632,248.29	752,694.71	89.81%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,000,000.00	5,000,000.00	1,921,338.43	0.00	1,921,338.43	3,078,661.57	38.43%
5653	INTERNAL SERVICE	500.00	395.35	0.00	182.72	182.72	212.63	46.22%
		\$12,385,443.00	\$12,385,493.35	\$4,633,705.08	\$3,920,218.36	\$8,553,923.44	\$3,831,569.91	69.06%
Department Totals:		\$15,733,716.85	\$15,319,150.68	\$5,779,446.39	\$4,039,388.77	\$9,818,835.16	\$5,500,315.52	64.10%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	70,173.38	21,767.33	42,704.48	64,471.81	5,701.57	91.88%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	130,754.69	63,317.36	60,330.52	123,647.88	7,106.81	94.56%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,175,522.62	769,905.02	1,367,421.63	2,137,326.65	1,038,195.97	67.31%
5239	FLEET SUPPLIES	0.00	67,995.63	13,618.26	12,700.15	26,318.41	41,677.22	38.71%
		\$0.00	\$3,444,446.32	\$868,607.97	\$1,483,156.78	\$2,351,764.75	\$1,092,681.57	68.28%
<u>Contractual and Other Services</u>								
5653	INTERNAL SERVICE	0.00	2,283.93	0.00	1,471.00	1,471.00	812.93	64.41%
		\$0.00	\$2,283.93	\$0.00	\$1,471.00	\$1,471.00	\$812.93	64.41%
Department Totals:		\$0.00	\$3,446,730.25	\$868,607.97	\$1,484,627.78	\$2,353,235.75	\$1,093,494.50	68.27%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(75) Landscaping								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	98,410.00	98,410.00	50,741.86	0.00	50,741.86	47,668.14	51.56%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	9,171.14	9,171.14	4,281.11	0.00	4,281.11	4,890.03	46.68%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	10,717.59	0.00	10,717.59	10,717.41	50.00%
5138	EMPLOYEE RETIREMENT PLAN	13,993.90	13,993.90	6,060.65	0.00	6,060.65	7,933.25	43.31%
5142	LIFE INSURANCE	431.04	431.04	221.85	0.00	221.85	209.19	51.47%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00	0.00	0.00	0.00	51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	696.01	696.01	0.00	0.00	0.00	696.01	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,614.00	1,614.00	0.00	0.00	0.00	1,614.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,057.00	3,057.00	0.00	0.00	0.00	3,057.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	5,499.00	0.00	5,499.00	5,499.00	50.00%
5160	SALARY INCREASE	1,476.15	1,476.15	0.00	0.00	0.00	1,476.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	9,000.00	9,000.00	784.71	0.00	784.71	8,215.29	8.72%
		\$170,333.24	\$170,333.24	\$78,306.77	\$0.00	\$78,306.77	\$92,026.47	45.97%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	500.00	500.00	484.34	0.00	484.34	15.66	96.87%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,204.00	204.00	0.00	0.00	0.00	204.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	41,500.00	41,500.00	10,245.16	19,048.00	29,293.16	12,206.84	70.59%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$43,204.00	\$42,204.00	\$10,729.50	\$19,048.00	\$29,777.50	\$12,426.50	70.56%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(75) Landscaping								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5438	FACILITY AND GROUNDS EQUIPMEN	5,000.00		0.00	0.00	0.00	0.00	0.00%
		\$5,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
<u>Contractual and Other Services</u>								
5638	FACILITY AND GROUNDS CONTRACT	10,000.00	15,000.00	12,118.00	0.00	12,118.00	2,882.00	80.79%
5646	EDUCATION AND TRAINING CONTRA	505.00	505.00	375.00	0.00	375.00	130.00	74.26%
5647	TRANSPORTATION	30.00	30.00	0.00	0.00	0.00	30.00	0.00%
5653	INTERNAL SERVICE	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
		\$10,585.00	\$15,585.00	\$12,493.00	\$0.00	\$12,493.00	\$3,092.00	80.16%
Department Totals:		\$244,122.24	\$243,122.24	\$101,529.27	\$19,048.00	\$120,577.27	\$122,544.97	49.60%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,080,378.00	1,080,378.00	559,951.42	0.00	559,951.42	520,426.58	51.83%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	99,722.31	99,722.31	46,833.37	0.00	46,833.37	52,888.94	46.96%
5137	MEDICAL INSURANCE	257,220.00	257,220.00	125,862.98	0.00	125,862.98	131,357.02	48.93%
5138	EMPLOYEE RETIREMENT PLAN	153,629.80	153,629.80	68,325.56	0.00	68,325.56	85,304.24	44.47%
5142	LIFE INSURANCE	4,732.06	4,732.06	2,392.07	0.00	2,392.07	2,339.99	50.55%
5143	UNEMPLOYMENT COMPENSATION	612.00	612.00		0.00		612.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	8,226.47	8,226.47	0.00	0.00	0.00	8,226.47	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	19,368.00	19,368.00		0.00		19,368.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	36,684.00	36,684.00		0.00		36,684.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	131,976.00	131,976.00	62,463.00	0.00	62,463.00	69,513.00	47.33%
5160	SALARY INCREASE	16,205.67	16,205.67		0.00		16,205.67	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	17,730.08	0.00	17,730.08	57,269.92	23.64%
		\$1,883,754.31	\$1,883,754.31	\$883,558.48	\$0.00	\$883,558.48	\$1,000,195.83	46.90%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	1,966.84	0.00	0.00	0.00	1,966.84	0.00%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	10,000.00	1,164.68	379.97	0.00	379.97	784.71	32.62%
5238	FACILITY AND GROUNDS SUPPLIES	486,000.00	2,000.00	206.85	5.45	212.30	1,787.70	10.62%
5239	FLEET SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$500,300.00	\$5,431.52	\$586.82	\$5.45	\$592.27	\$4,839.25	10.90%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	1,500.00	1,500.00	562.12	0.00	562.12	937.88	37.47%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(76) Custodial Department								
		\$1,500.00	\$1,500.00	\$562.12	\$0.00	\$562.12	\$937.88	37.47%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	84.35	0.00	84.35	415.65	16.87%
5638	FACILITY AND GROUNDS CONTRACT	5,054,224.00	5,054,224.00	2,049,011.43	375,287.09	2,424,298.52	2,629,925.48	47.97%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	324.72	0.00	0.00	0.00	324.72	0.00%
		\$5,055,224.00	\$5,055,048.72	\$2,049,095.78	\$375,287.09	\$2,424,382.87	\$2,630,665.85	47.96%
Department Totals:		\$7,489,778.31	\$6,994,734.55	\$2,933,803.20	\$375,292.54	\$3,309,095.74	\$3,685,638.81	47.31%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,953,978.00	1,953,978.00	935,359.42	0.00	935,359.42	1,018,618.58	47.87%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	170,232.70	170,232.70	78,367.25	0.00	78,367.25	91,865.45	46.04%
5137	MEDICAL INSURANCE	264,365.00	264,365.00	115,695.01	0.00	115,695.01	148,669.99	43.76%
5138	EMPLOYEE RETIREMENT PLAN	277,855.69	277,855.69	109,767.05	0.00	109,767.05	168,088.64	39.51%
5142	LIFE INSURANCE	8,558.42	8,558.42	3,864.10	0.00	3,864.10	4,694.32	45.15%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	9,509.47	9,509.47	1,188.99	0.00	1,188.99	8,320.48	12.50%
5145	WORKMEN'S COMPENSATION-SETTL	19,906.00	19,906.00		0.00		19,906.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	37,703.00	37,703.00		0.00		37,703.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	131,976.00	131,976.00	55,695.00	0.00	55,695.00	76,281.00	42.20%
5160	SALARY INCREASE	29,309.67	29,309.67		0.00		29,309.67	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	110,000.00	110,000.00	63,875.52	0.00	63,875.52	46,124.48	58.07%
		\$3,014,022.96	\$3,014,022.96	\$1,363,812.34	\$0.00	\$1,363,812.34	\$1,650,210.62	45.25%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	8,111.22	824.06	0.00	824.06	7,287.16	10.16%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,100.00	1,203.80	0.00	0.00	0.00	1,203.80	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	365,000.00	276,836.33	65,209.56	75,943.88	141,153.44	135,682.89	50.99%
5239	FLEET SUPPLIES	1,000.00	550.87	0.00	0.00	0.00	550.87	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$402,097.00	\$291,702.22	\$66,033.62	\$75,943.88	\$141,977.50	\$149,724.72	48.67%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,000.00	1,800.00	885.92	759.64	1,645.56	154.44	91.42%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(77) Climate Control East/West								
		\$3,000.00	\$1,800.00	\$885.92	\$759.64	\$1,645.56	\$154.44	91.42%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	29,000.00	29,000.00	1,293.89	16,675.00	17,968.89	11,031.11	61.96%
		\$31,500.00	\$31,500.00	\$1,293.89	\$16,675.00	\$17,968.89	\$13,531.11	57.04%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	38.14	13.34	51.48	448.52	10.30%
5638	FACILITY AND GROUNDS CONTRACT	536,500.00	536,500.00	184,091.38	201,715.31	385,806.69	150,693.31	71.91%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,500,000.00	1,500,000.00	309,921.42	529,777.23	839,698.65	660,301.35	55.98%
5653	INTERNAL SERVICE	300.00	152.29	0.00	45.68	45.68	106.61	30.00%
		\$2,037,300.00	\$2,037,152.29	\$494,050.94	\$731,551.56	\$1,225,602.50	\$811,549.79	60.16%
Department Totals:		\$5,505,919.96	\$5,394,177.47	\$1,926,076.71	\$824,930.08	\$2,751,006.79	\$2,643,170.68	51.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	260,130.00	260,130.00	125,024.50	0.00	125,024.50	135,105.50	48.06%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	22,291.64	22,291.64	10,223.94	0.00	10,223.94	12,067.70	45.86%
5137	MEDICAL INSURANCE	50,015.00	50,015.00	23,368.35	0.00	23,368.35	26,646.65	46.72%
5138	EMPLOYEE RETIREMENT PLAN	36,990.48	36,990.48	15,097.08	0.00	15,097.08	21,893.40	40.81%
5142	LIFE INSURANCE	1,139.37	1,139.37	556.07	0.00	556.07	583.30	48.81%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,662.16	1,662.16		0.00		1,662.16	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,766.00	3,766.00		0.00		3,766.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	7,133.00	7,133.00		0.00		7,133.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	11,703.00	0.00	11,703.00	13,959.00	45.60%
5160	SALARY INCREASE	3,901.95	3,901.95		0.00		3,901.95	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00%
		\$414,510.60	\$414,510.60	\$185,972.94	\$0.00	\$185,972.94	\$228,537.66	44.87%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	3,354.71	64.35	0.00	64.35	3,290.36	1.92%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	2,500.00	1,007.66	114.75	0.00	114.75	892.91	11.39%
5238	FACILITY AND GROUNDS SUPPLIES	4,300.00	1,936.46	71.00	0.00	71.00	1,865.46	3.67%
5239	FLEET SUPPLIES	20.00	20.00	0.00	0.00	0.00	20.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$13,320.00	\$6,318.83	\$250.10	\$0.00	\$250.10	\$6,068.73	3.96%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	2,000.00	936.66	937.34	1,874.00	126.00	93.70%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	5,500.00	5,500.00	1,033.84	0.00	1,033.84	4,466.16	18.80%
		\$8,700.00	\$7,500.00	\$1,970.50	\$937.34	\$2,907.84	\$4,592.16	38.77%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,200.00	4,200.00	446.83	10.97	457.80	3,742.20	10.90%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	250.00	198.05	0.00	137.04	137.04	61.01	69.19%
		\$6,950.00	\$6,898.05	\$446.83	\$148.01	\$594.84	\$6,303.21	8.62%
Department Totals:		\$443,480.60	\$435,227.48	\$188,640.37	\$1,085.35	\$189,725.72	\$245,501.76	43.59%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	894,530.00	894,530.00	431,307.00	0.00	431,307.00	463,223.00	48.22%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	72,619.46	72,619.46	33,679.28	0.00	33,679.28	38,940.18	46.38%
5137	MEDICAL INSURANCE	85,740.00	85,740.00	39,297.83	0.00	39,297.83	46,442.17	45.83%
5138	EMPLOYEE RETIREMENT PLAN	127,202.20	127,202.20	52,584.10	0.00	52,584.10	74,618.10	41.34%
5142	LIFE INSURANCE	3,918.04	3,918.04	1,911.99	0.00	1,911.99	2,006.05	48.80%
5143	UNEMPLOYMENT COMPENSATION	204.00	204.00		0.00		204.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,410.16	3,410.16		0.00		3,410.16	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	6,456.00	6,456.00		0.00		6,456.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	12,228.00	12,228.00		0.00		12,228.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	18,330.00	0.00	18,330.00	21,996.00	45.45%
5160	SALARY INCREASE	13,417.95	13,417.95		0.00		13,417.95	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
		\$1,261,051.82	\$1,261,051.82	\$577,110.20	\$0.00	\$577,110.20	\$683,941.62	45.76%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,200.00	6,187.81	1,690.91	41.60	1,732.51	4,455.30	28.00%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	950.36	79.50	0.00	79.50	870.86	8.37%
5239	FLEET SUPPLIES	100.00	94.17	0.00	0.00	0.00	94.17	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	900.00	900.00	0.00	294.03	294.03	605.97	32.67%
		\$13,200.00	\$8,132.34	\$1,770.41	\$335.63	\$2,106.04	\$6,026.30	25.90%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,000.00	6,000.00	1,395.10	1,954.90	3,350.00	2,650.00	55.83%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(82) Engineering								
		\$6,000.00	\$6,000.00	\$1,395.10	\$1,954.90	\$3,350.00	\$2,650.00	55.83%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,000.00	6,000.00	1,220.29	0.00	1,220.29	4,779.71	20.34%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	97,000.00	0.00	91,975.29	91,975.29	5,024.71	94.82%
5639	FLEET CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	12.00	0.00	12.00	88.00	12.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	467.42	0.00	0.00	0.00	467.42	0.00%
5659	PROFESSIONAL SERVICE	425,000.00	425,000.00	10,127.82	355,000.00	365,127.82	59,872.18	85.91%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$436,600.00	\$528,567.42	\$11,360.11	\$446,975.29	\$458,335.40	\$70,232.02	86.71%
Department Totals:		\$1,720,151.82	\$1,807,051.58	\$591,635.82	\$449,265.82	\$1,040,901.64	\$766,149.94	57.60%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,725,878.00	3,725,878.00	1,976,116.23	0.00	1,976,116.23	1,749,761.77	53.04%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	61,374.79	61,374.79	28,253.74	0.00	28,253.74	33,121.05	46.03%
5137	MEDICAL INSURANCE	442,990.00	442,990.00	220,122.81	0.00	220,122.81	222,867.19	49.69%
5138	EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	1,257,631.00	1,257,631.00	1,257,630.30	0.00	1,257,630.30	0.70	100.00%
5142	LIFE INSURANCE	16,319.35	16,319.35	8,667.28	0.00	8,667.28	7,652.07	53.11%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00		0.00		1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	16,499.35	16,499.35		0.00		16,499.35	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	33,356.00	33,356.00		0.00		33,356.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	63,178.00	63,178.00		0.00		63,178.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	120,978.00	120,978.00	35,391.00	0.00	35,391.00	85,587.00	29.25%
5160	SALARY INCREASE	55,888.17	55,888.17		0.00		55,888.17	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	330,000.00	330,000.00	238,065.70	0.00	238,065.70	91,934.30	72.14%
		\$6,125,146.66	\$6,125,146.66	\$3,764,247.06	\$0.00	\$3,764,247.06	\$2,360,899.60	61.46%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,808.41	1,683.87	372.03	2,055.90	752.51	73.21%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	76,900.00	73,880.55	14,486.02	22,750.14	37,236.16	36,644.39	50.40%
5238	FACILITY AND GROUNDS SUPPLIES	19,770.00	4,003.25	2,665.15	418.00	3,083.15	920.10	77.02%
5239	FLEET SUPPLIES	3,000.00	1,809.82	0.00	0.00	0.00	1,809.82	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	6,500.00	6,500.00	245.35	90.00	335.35	6,164.65	5.16%
		\$111,170.00	\$90,002.03	\$19,080.39	\$23,630.17	\$42,710.56	\$47,291.47	47.46%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,600.00	2,600.00	843.18	1,172.35	2,015.53	584.47	77.52%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	909.96	0.00	909.96	1,090.04	45.50%
		\$4,600.00	\$4,600.00	\$1,753.14	\$1,172.35	\$2,925.49	\$1,674.51	63.60%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	115.77	0.00	115.77	384.23	23.15%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	7,000.00	7,000.00	5,750.00	0.00	5,750.00	1,250.00	82.14%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	631.97	500.00	1,131.97	1,368.03	45.28%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	299.17	0.00	45.68	45.68	253.49	15.27%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(84) Fire Department								
		\$10,300.00	\$10,299.17	\$6,497.74	\$545.68	\$7,043.42	\$3,255.75	68.39%
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	267,559.17	267,559.17	133,779.59	0.00	133,779.59	133,779.59	50.00%
5756	INTEREST PAYMENT	378,860.00	378,860.00	189,430.00	0.00	189,430.00	189,430.00	50.00%
		\$646,419.17	\$646,419.17	\$323,209.59	\$0.00	\$323,209.59	\$323,209.59	50.00%
Department Totals:		\$6,897,635.83	\$6,876,467.03	\$4,114,787.92	\$25,348.20	\$4,140,136.12	\$2,736,330.92	60.21%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,305,340.00	4,305,340.00	1,932,929.17	0.00	1,932,929.17	2,372,410.83	44.90%
5103	SALARIES-NEW EMPLOYEES	36,400.00	36,400.00		0.00		36,400.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	386,947.69	386,947.69	166,931.27	0.00	166,931.27	220,016.42	43.14%
5137	MEDICAL INSURANCE	707,355.00	707,355.00	277,302.29	0.00	277,302.29	430,052.71	39.20%
5138	EMPLOYEE RETIREMENT PLAN	617,395.38	617,395.38	228,035.73	0.00	228,035.73	389,359.65	36.94%
5142	LIFE INSURANCE	19,016.82	19,016.82	7,907.72	0.00	7,907.72	11,109.10	41.58%
5143	UNEMPLOYMENT COMPENSATION	1,683.00	1,683.00		0.00		1,683.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	24,336.18	24,336.18	2,533.22	0.00	2,533.22	21,802.96	10.41%
5145	WORKMEN'S COMPENSATION-SETTL	53,262.00	53,262.00		0.00		53,262.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	100,881.00	100,881.00		0.00		100,881.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	326,274.00	326,274.00	119,991.00	0.00	119,991.00	206,283.00	36.78%
5160	SALARY INCREASE	65,126.10	65,126.10		0.00		65,126.10	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	325,000.00	325,000.00	220,164.23	0.00	220,164.23	104,835.77	67.74%
		\$6,969,017.16	\$6,969,017.16	\$2,955,794.63	\$0.00	\$2,955,794.63	\$4,013,222.53	42.41%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,555.00	32,602.01	11,933.59	12,139.80	24,073.39	8,528.62	73.84%
5236	COMMUNICATIONS SUPPLIES	1,330.00	1,330.00	0.00	0.00	0.00	1,330.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	51,010.00	45,960.24	7,737.73	24,814.49	32,552.22	13,408.02	70.83%
5238	FACILITY AND GROUNDS SUPPLIES	9,380.00	3,252.81	212.43	0.00	212.43	3,040.38	6.53%
5239	FLEET SUPPLIES	1,040.00	1,004.89	0.00	0.00	0.00	1,004.89	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,420.00	3,420.00	82.50	0.00	82.50	3,337.50	2.41%
		\$116,735.00	\$87,569.95	\$19,966.25	\$36,954.29	\$56,920.54	\$30,649.41	65.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,150.00	6,150.00	2,824.16	3,223.84	6,048.00	102.00	98.34%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,150.00	\$6,150.00	\$2,824.16	\$3,223.84	\$6,048.00	\$102.00	98.34%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	31,020.00	31,020.00	14,316.75	0.00	14,316.75	16,703.25	46.15%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	6,127,000.00	6,127,000.00	1,888,052.85	4,198,675.42	6,086,728.27	40,271.73	99.34%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	647.00	2,720.00	3,367.00	333.00	91.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	750.00	750.00	165.60	0.00	165.60	584.40	22.08%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	5,160.00	4,700.20	0.00	218.20	218.20	4,482.00	4.64%
5654	HEALTH CARE SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5659	PROFESSIONAL SERVICE	43,500.00	43,500.00	17,101.13	0.00	17,101.13	26,398.87	39.31%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	36.00	36.00	0.00	0.00	0.00	36.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,213,666.00	\$6,213,206.20	\$1,920,283.33	\$4,201,613.62	\$6,121,896.95	\$91,309.25	98.53%
Department Totals:		\$13,305,568.16	\$13,275,943.31	\$4,898,868.37	\$4,241,791.75	\$9,140,660.12	\$4,135,283.19	68.85%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	576,472.00	576,472.00	243,078.47	0.00	243,078.47	333,393.53	42.17%
5103	SALARIES-NEW EMPLOYEES	83,460.00	83,460.00		0.00		83,460.00	0.00%
5136	FICA	57,947.91	57,947.91	19,221.95	0.00	19,221.95	38,725.96	33.17%
5137	MEDICAL INSURANCE	100,030.00	100,030.00	31,328.34	0.00	31,328.34	68,701.66	31.32%
5138	EMPLOYEE RETIREMENT PLAN	93,842.33	93,842.33	28,735.36	0.00	28,735.36	65,106.97	30.62%
5142	LIFE INSURANCE	2,890.50	2,890.50	897.09	0.00	897.09	1,993.41	31.04%
5143	UNEMPLOYMENT COMPENSATION	238.00	238.00		0.00		238.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,498.92	3,498.92		0.00		3,498.92	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	7,532.00	7,532.00		0.00		7,532.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	14,266.00	14,266.00		0.00		14,266.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	47,658.00	47,658.00	11,885.00	0.00	11,885.00	35,773.00	24.94%
5160	SALARY INCREASE	9,898.98	9,898.98		0.00		9,898.98	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	40,000.00	40,000.00	9,444.61	0.00	9,444.61	30,555.39	23.61%
		\$1,037,734.64	\$1,037,734.64	\$344,590.82	\$0.00	\$344,590.82	\$693,143.82	33.21%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	5,143.51	1,017.84	0.00	1,017.84	4,125.67	19.79%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	7,800.00	3,888.74	517.40	0.00	517.40	3,371.34	13.31%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	196.15	0.00	0.00	0.00	196.15	0.00%
5239	FLEET SUPPLIES	50.00	25.79	0.00	0.00	0.00	25.79	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
		\$17,700.00	\$11,954.19	\$1,535.24	\$0.00	\$1,535.24	\$10,418.95	12.84%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,400.00	4,400.00	881.76	984.00	1,865.76	2,534.24	42.40%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(86) Communication Center								
		\$4,400.00	\$4,400.00	\$881.76	\$984.00	\$1,865.76	\$2,534.24	42.40%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	1,516.16	0.00	1,516.16	583.84	72.20%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	250,000.00	250,000.00	45,620.87	179,245.24	224,866.11	25,133.89	89.95%
5638	FACILITY AND GROUNDS CONTRACT	2,132,654.00	2,132,654.00	179,978.38	1,866,140.00	2,046,118.38	86,535.62	95.94%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,200.00	1,154.92	0.00	0.00	0.00	1,154.92	0.00%
		\$2,385,954.00	\$2,385,908.92	\$227,115.41	\$2,045,385.24	\$2,272,500.65	\$113,408.27	95.25%
Department Totals:		\$3,445,788.64	\$3,439,997.75	\$574,123.23	\$2,046,369.24	\$2,620,492.47	\$819,505.28	76.18%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,344,616.00	1,344,616.00	652,522.94	0.00	652,522.94	692,093.06	48.53%
5103	SALARIES-NEW EMPLOYEES	95,628.00	95,628.00		0.00		95,628.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	117,644.40	117,644.40	50,950.15	0.00	50,950.15	66,694.25	43.31%
5137	MEDICAL INSURANCE	128,610.00	128,610.00	50,024.92	0.00	50,024.92	78,585.08	38.90%
5138	EMPLOYEE RETIREMENT PLAN	204,802.70	204,802.70	72,043.98	0.00	72,043.98	132,758.72	35.18%
5142	LIFE INSURANCE	6,308.27	6,308.27	2,662.88	0.00	2,662.88	3,645.39	42.21%
5143	UNEMPLOYMENT COMPENSATION	306.00	306.00		0.00		306.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,238.31	5,238.31		0.00		5,238.31	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	9,684.00	9,684.00		0.00		9,684.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	18,342.00	18,342.00		0.00		18,342.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	65,988.00	65,988.00	24,816.00	0.00	24,816.00	41,172.00	37.61%
5160	SALARY INCREASE	21,603.66	21,603.66		0.00		21,603.66	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	10,000.00	10,000.00	2,528.44	0.00	2,528.44	7,471.56	25.28%
		\$2,028,771.34	\$2,028,771.34	\$855,549.31	\$0.00	\$855,549.31	\$1,173,222.03	42.17%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	135,100.00	135,037.94	70,011.19	1,489.58	71,500.77	63,537.17	52.95%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	18.56	0.00	0.00	0.00	18.56	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	6,500.00	1,236.49	0.00	0.00	0.00	1,236.49	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	13,750.00	13,750.00	398.40	0.00	398.40	13,351.60	2.90%
		\$155,450.00	\$150,042.99	\$70,409.59	\$1,489.58	\$71,899.17	\$78,143.82	47.92%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	0.00%
5436	COMMUNICATION EQUIPMENT	23,992.00	23,992.00	0.00	0.00	0.00	23,992.00	0.00%

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(88) Information Technology								
		\$78,492.00	\$78,492.00	\$0.00	\$0.00	\$0.00	\$78,492.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	218,200.00	217,630.00	16,629.60	255,368.24	271,997.84	-54,367.84	124.98%
		\$218,200.00	\$217,630.00	\$16,629.60	\$255,368.24	\$271,997.84	(\$54,367.84)	124.98%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	280,497.00	290,323.00	144,517.77	60,684.36	205,202.13	85,120.87	70.68%
5636	COMMUNICATION CONTRACTUAL SE	148,700.00	143,900.00	2,622.84	5,351.63	7,974.47	135,925.53	5.54%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	28.00	0.00	28.00	72.00	28.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	20,500.00	16,073.09	15,586.31	0.00	15,586.31	486.78	96.97%
		\$449,797.00	\$450,396.09	\$162,754.92	\$66,035.99	\$228,790.91	\$221,605.18	50.80%
Department Totals:		\$2,930,710.34	\$2,925,332.42	\$1,105,343.42	\$322,893.81	\$1,428,237.23	\$1,497,095.19	48.82%

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BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	125,788.00	125,788.00	63,545.00	0.00	63,545.00	62,243.00	50.52%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	10,047.57	10,047.57	4,799.73	0.00	4,799.73	5,247.84	47.77%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	3,572.53	0.00	3,572.53	3,572.47	50.00%
5138	EMPLOYEE RETIREMENT PLAN	17,887.05	17,887.05	7,746.83	0.00	7,746.83	10,140.22	43.31%
5142	LIFE INSURANCE	550.95	550.95	281.01	0.00	281.01	269.94	51.00%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	348.24	348.24		0.00		348.24	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	538.00	538.00		0.00		538.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,019.00	1,019.00		0.00		1,019.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	1,833.00	0.00	1,833.00	1,833.00	50.00%
5160	SALARY INCREASE	1,886.82	1,886.82		0.00		1,886.82	0.00%
		\$168,893.63	\$168,893.63	\$81,778.10	\$0.00	\$81,778.10	\$87,115.53	48.42%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	38,000.00	38,000.00	10,835.34	0.00	10,835.34	27,164.66	28.51%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5659	PROFESSIONAL SERVICE	885,000.00	885,000.00	285,828.72	557,126.01	842,954.73	42,045.27	95.25%
		\$923,500.00	\$923,500.00	\$296,664.06	\$557,126.01	\$853,790.07	\$69,709.93	92.45%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(89) Air Service Development								
Department Totals:		\$1,092,393.63	\$1,092,393.63	\$378,442.16	\$557,126.01	\$935,568.17	\$156,825.46	85.64%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	590,434.00	590,434.00	296,489.21	0.00	296,489.21	293,944.79	50.22%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	74,846.84	74,846.84	391.17	0.00	391.17	74,455.67	0.52%
5136	FICA	54,656.45	54,656.45	23,512.57	0.00	23,512.57	31,143.88	43.02%
5137	MEDICAL INSURANCE	78,595.00	78,595.00	39,023.02	0.00	39,023.02	39,571.98	49.65%
5138	EMPLOYEE RETIREMENT PLAN	83,959.71	83,959.71	36,221.71	0.00	36,221.71	47,738.00	43.14%
5142	LIFE INSURANCE	2,586.10	2,586.10	1,327.87	0.00	1,327.87	1,258.23	51.35%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,839.04	2,839.04		0.00		2,839.04	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,918.00	5,918.00		0.00		5,918.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	11,209.00	11,209.00		0.00		11,209.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	40,326.00	40,326.00	19,599.00	0.00	19,599.00	20,727.00	48.60%
5160	SALARY INCREASE	8,856.51	8,856.51		0.00		8,856.51	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$954,413.65	\$954,413.65	\$416,564.55	\$0.00	\$416,564.55	\$537,849.10	43.65%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.14	4,693.97	1,392.54	140.35	1,532.89	3,161.08	32.66%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	379.63	0.00	0.00	0.00	379.63	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
		\$11,050.14	\$7,573.60	\$1,392.54	\$140.35	\$1,532.89	\$6,040.71	20.24%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	7,300.00	7,300.00	3,352.08	3,571.91	6,923.99	376.01	94.85%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(90) DBE Programs								
		\$7,300.00	\$7,300.00	\$3,352.08	\$3,571.91	\$6,923.99	\$376.01	94.85%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	47,000.00	61,000.00	60,846.12	0.00	60,846.12	153.88	99.75%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	9,000.00	9,000.00	3,517.97	0.00	3,517.97	5,482.03	39.09%
5647	TRANSPORTATION	100.00	100.00	27.00	0.00	27.00	73.00	27.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	2,000.00	1,886.58	0.00	177.68	177.68	1,708.90	9.42%
5659	PROFESSIONAL SERVICE	86,500.00	72,500.00	28,767.95	38,513.38	67,281.33	5,218.67	92.80%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$144,780.00	\$144,666.58	\$93,159.04	\$38,691.06	\$131,850.10	\$12,816.48	91.14%
Department Totals:		\$1,117,543.79	\$1,113,953.83	\$514,468.21	\$42,403.32	\$556,871.53	\$557,082.30	49.99%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	256,126.00	256,126.00	128,463.00	0.00	128,463.00	127,663.00	50.16%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	20,728.89	20,728.89	10,025.93	0.00	10,025.93	10,702.96	48.37%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	10,717.59	0.00	10,717.59	10,717.41	50.00%
5138	EMPLOYEE RETIREMENT PLAN	36,421.12	36,421.12	15,688.92	0.00	15,688.92	20,732.20	43.08%
5142	LIFE INSURANCE	1,121.83	1,121.83	570.18	0.00	570.18	551.65	50.83%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	893.16	893.16	0.00	0.00	0.00	893.16	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,614.00	1,614.00		0.00		1,614.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,057.00	3,057.00		0.00		3,057.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	5,499.00	0.00	5,499.00	5,499.00	50.00%
5160	SALARY INCREASE	3,841.89	3,841.89		0.00		3,841.89	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$356,287.89	\$356,287.89	\$170,964.62	\$0.00	\$170,964.62	\$185,323.27	47.98%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	4,540.40	1,942.43	0.00	1,942.43	2,597.97	42.78%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	250.00	83.24	0.00	0.00	0.00	83.24	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	200.00	85.99	0.00	0.00	0.00	85.99	0.00%
5239	FLEET SUPPLIES	100.00	85.21	0.00	0.00	0.00	85.21	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,550.00	\$4,794.84	\$1,942.43	\$0.00	\$1,942.43	\$2,852.41	40.51%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(91) Planning & Development								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	13,000.00	13,000.00	1,008.06	0.00	1,008.06	11,991.94	7.75%
5636	COMMUNICATION CONTRACTUAL SE	5,800.00	5,800.00	2,015.67	0.00	2,015.67	3,784.33	34.75%
5638	FACILITY AND GROUNDS CONTRACT	280,000.00	280,000.00	104,680.00	89,980.00	194,660.00	85,340.00	69.52%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	200.00	200.00	12.00	0.00	12.00	188.00	6.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,440.00	1,440.00	578.54	0.00	578.54	861.46	40.18%
5650	ENVIRONMENTAL CONTRACTUAL SE	272,875.00	272,875.00	0.00	272,875.00	272,875.00	0.00	100.00%
5653	INTERNAL SERVICE	300.00	253.26	0.00	0.00	0.00	253.26	0.00%
5658	BANKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$698,615.00	\$698,568.26	\$108,294.27	\$362,855.00	\$471,149.27	\$227,418.99	67.44%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

								50.00%
Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	% of Budget Spent
(91) Planning & Development								
Department Totals:		\$1,061,452.89	\$1,059,650.99	\$281,201.32	\$362,855.00	\$644,056.32	\$415,594.67	60.78%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	773,864.00	773,864.00	395,807.30	0.00	395,807.30	378,056.70	51.15%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	61,241.00	61,241.00	23,550.42	0.00	23,550.42	37,690.58	38.46%
5137	MEDICAL INSURANCE	57,160.00	57,160.00	28,855.05	0.00	28,855.05	28,304.95	50.48%
5138	EMPLOYEE RETIREMENT PLAN	110,043.50	110,043.50	48,343.72	0.00	48,343.72	61,699.78	43.93%
5142	LIFE INSURANCE	3,389.52	3,389.52	1,049.15	0.00	1,049.15	2,340.37	30.95%
5143	UNEMPLOYMENT COMPENSATION	136.00	136.00		0.00		136.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,495.33	2,495.33		0.00		2,495.33	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,304.00	4,304.00		0.00		4,304.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	8,152.00	8,152.00		0.00		8,152.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	8,742.00	0.00	8,742.00	5,922.00	59.62%
5160	SALARY INCREASE	11,607.96	11,607.96		0.00		11,607.96	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
		\$1,047,457.31	\$1,047,457.31	\$506,347.64	\$0.00	\$506,347.64	\$541,109.67	48.34%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	13,000.00	11,081.92	660.21	0.00	660.21	10,421.71	5.96%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	27.92	0.00	0.00	0.00	27.92	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	2,500.00	1,749.00	0.00	1,749.00	751.00	69.96%
		\$16,100.00	\$13,609.84	\$2,409.21	\$0.00	\$2,409.21	\$11,200.63	17.70%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	7,400.00	2,967.86	5,124.04	8,091.90	-691.90	109.35%
		\$5,000.00	\$7,400.00	\$2,967.86	\$5,124.04	\$8,091.90	(\$691.90)	109.35%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(92) Director								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	765.00	0.00	765.00	485.00	61.20%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	11,500.09	0.00	11,500.09	21,999.91	34.33%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	135,358.00	135,358.00	53,030.59	0.00	53,030.59	82,327.41	39.18%
5646	EDUCATION AND TRAINING CONTRA	157,545.00	157,545.00	66,365.43	6,385.00	72,750.43	84,794.57	46.18%
5647	TRANSPORTATION	500.00	500.00	147.75	0.00	147.75	352.25	29.55%
5648	MEMBERSHIP FEES	203,279.00	203,279.00	-33,939.00	1,850.00	-32,089.00	235,368.00	-15.79%
5653	INTERNAL SERVICE	500.00	452.44	0.00	0.00	0.00	452.44	0.00%
5659	PROFESSIONAL SERVICE	10,000.00	20,000.00	15,467.05	0.00	15,467.05	4,532.95	77.34%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	100,517.49	218,982.51	319,500.00	0.00	100.00%
		\$861,432.00	\$871,384.44	\$213,854.40	\$227,217.51	\$441,071.91	\$430,312.53	50.62%
Department Totals:		\$1,930,489.31	\$1,940,351.59	\$725,579.11	\$232,341.55	\$957,920.66	\$982,430.93	49.37%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	186,810.00	186,810.00	94,333.00	0.00	94,333.00	92,477.00	50.50%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	15,733.00	15,733.00	7,316.13	0.00	7,316.13	8,416.87	46.50%
5137	MEDICAL INSURANCE	21,435.00	21,435.00	10,717.59	0.00	10,717.59	10,717.41	50.00%
5138	EMPLOYEE RETIREMENT PLAN	26,564.38	26,564.38	11,527.44	0.00	11,527.44	15,036.94	43.39%
5142	LIFE INSURANCE	818.23	818.23	419.39	0.00	419.39	398.84	51.26%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	806.51	806.51		0.00		806.51	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,614.00	1,614.00		0.00		1,614.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,057.00	3,057.00		0.00		3,057.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	5,499.00	0.00	5,499.00	5,499.00	50.00%
5160	SALARY INCREASE	2,802.15	2,802.15		0.00		2,802.15	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	2,343.90	0.00	2,343.90	2,706.10	46.41%
		\$275,739.27	\$275,739.27	\$132,156.45	\$0.00	\$132,156.45	\$143,582.82	47.93%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,800.00	1,800.00	1,604.87	0.00	1,604.87	195.13	89.16%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	19,250.00	12,250.00	2,281.42	1,155.30	3,436.72	8,813.28	28.05%
		\$21,250.00	\$14,250.00	\$3,886.29	\$1,155.30	\$5,041.59	\$9,208.41	35.38%
<u>Rental and Non-Capital Leases</u>								
5346	EDUCATION AND TRAINING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(93) Public Relations								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,800.00	8,800.00	7,578.07	0.00	7,578.07	1,221.93	86.11%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00%
5647	TRANSPORTATION	400.00	400.00	102.78	0.00	102.78	297.22	25.69%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5659	PROFESSIONAL SERVICE	588,000.00	588,000.00	259,246.85	323,317.13	582,563.98	5,436.02	99.08%
		\$594,300.00	\$601,300.00	\$266,927.70	\$323,317.13	\$590,244.83	\$11,055.17	98.16%
Department Totals:		\$891,289.27	\$891,289.27	\$402,970.44	\$324,472.43	\$727,442.87	\$163,846.40	81.62%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	39,208.00	39,208.00	19,978.00	0.00	19,978.00	19,230.00	50.95%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,324.85	3,324.85	1,597.07	0.00	1,597.07	1,727.78	48.03%
5137	MEDICAL INSURANCE	7,145.00	7,145.00	3,572.53	0.00	3,572.53	3,572.47	50.00%
5138	EMPLOYEE RETIREMENT PLAN	5,575.38	5,575.38	2,432.04	0.00	2,432.04	3,143.34	43.62%
5142	LIFE INSURANCE	171.73	171.73	88.40	0.00	88.40	83.33	51.48%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	240.01	240.01		0.00		240.01	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	538.00	538.00		0.00		538.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,019.00	1,019.00		0.00		1,019.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	1,833.00	0.00	1,833.00	1,833.00	50.00%
5160	SALARY INCREASE	588.12	588.12		0.00		588.12	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$61,493.09	\$61,493.09	\$29,501.04	\$0.00	\$29,501.04	\$31,992.05	47.97%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,766.50	84.26	0.00	84.26	1,682.24	4.77%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	-0.40	0.00	0.00	0.00	-0.40	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	30.00	28.20	0.00	0.00	0.00	28.20	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	20,780.00	12,500.00	479.50	0.00	479.50	12,020.50	3.84%
		\$24,310.00	\$14,294.30	\$563.76	\$0.00	\$563.76	\$13,730.54	3.94%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,812.00	4,812.00	2,806.86	2,005.14	4,812.00	0.00	100.00%
		\$4,812.00	\$4,812.00	\$2,806.86	\$2,005.14	\$4,812.00	\$0.00	100.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,720.00	6,720.00	2,265.13	0.00	2,265.13	4,454.87	33.71%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	8,280.00	2,628.00	0.00	2,628.00	5,652.00	31.74%
5647	TRANSPORTATION	720.00	720.00	24.19	0.00	24.19	695.81	3.36%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	403,709.00	403,697.58	91,140.00	0.00	91,140.00	312,557.58	22.58%
5660	LEGAL SERVICE	550,000.00	550,000.00	60,115.99	190,092.01	250,208.00	299,792.00	45.49%
5663	SURETY BOND PREMIUMS AND INSU	350.00	350.00	0.00	0.00	0.00	350.00	0.00%
		\$961,499.00	\$969,767.58	\$156,173.31	\$190,092.01	\$346,265.32	\$623,502.26	35.71%
Department Totals:		\$1,052,114.09	\$1,050,366.97	\$189,044.97	\$192,097.15	\$381,142.12	\$669,224.85	36.29%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	540,670.00	540,670.00	262,733.63	0.00	262,733.63	277,936.37	48.59%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	44,786.16	44,786.16	20,664.84	0.00	20,664.84	24,121.32	46.14%
5137	MEDICAL INSURANCE	71,450.00	71,450.00	34,076.44	0.00	34,076.44	37,373.56	47.69%
5138	EMPLOYEE RETIREMENT PLAN	76,883.27	76,883.27	32,186.50	0.00	32,186.50	44,696.77	41.86%
5142	LIFE INSURANCE	2,368.14	2,368.14	1,165.18	0.00	1,165.18	1,202.96	49.20%
5143	UNEMPLOYMENT COMPENSATION	170.00	170.00		0.00		170.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,585.84	2,585.84	138.70	0.00	138.70	2,447.14	5.36%
5145	WORKMEN'S COMPENSATION-SETTL	5,380.00	5,380.00		0.00		5,380.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	10,190.00	10,190.00		0.00		10,190.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	36,660.00	36,660.00	17,766.00	0.00	17,766.00	18,894.00	48.46%
5160	SALARY INCREASE	8,110.05	8,110.05		0.00		8,110.05	0.00%
		\$799,253.46	\$799,253.46	\$368,731.29	\$0.00	\$368,731.29	\$430,522.17	46.13%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	1,229.74	975.45	0.00	975.45	254.29	79.32%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	-8.40	0.00	0.00	0.00	-8.40	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	60,000.00	6,553.46	0.00	0.00	0.00	6,553.46	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$64,000.00	\$7,774.80	\$975.45	\$0.00	\$975.45	\$6,799.35	12.55%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,575.00	5,575.00	2,785.62	2,789.38	5,575.00	0.00	100.00%
5382	LAND and BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(95) Properties								
		\$5,575.00	\$5,575.00	\$2,785.62	\$2,789.38	\$5,575.00	\$0.00	100.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	3,200.00	3,100.00	1,557.95	0.00	1,557.95	1,542.05	50.26%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,500.00	1,389.72	0.00	278.43	278.43	1,111.29	20.03%
5659	PROFESSIONAL SERVICE	110,000.00	110,000.00	35,937.35	59,319.15	95,256.50	14,743.50	86.60%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	95,200.00	95,200.00	84,840.00	0.00	84,840.00	10,360.00	89.12%
5663	SURETY BOND PREMIUMS AND INSU	2,089,700.00	2,089,700.00	1,460,075.00	0.00	1,460,075.00	629,625.00	69.87%
		\$2,319,700.00	\$2,319,489.72	\$1,582,410.30	\$59,597.58	\$1,642,007.88	\$677,481.84	70.79%
Department Totals:		\$3,188,528.46	\$3,132,092.98	\$1,954,902.66	\$62,386.96	\$2,017,289.62	\$1,114,803.36	64.41%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	304,148.00	304,148.00	153,975.00	0.00	153,975.00	150,173.00	50.63%
5103	SALARIES-NEW EMPLOYEES	41,730.00	41,730.00		0.00		41,730.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	28,539.26	28,539.26	12,299.84	0.00	12,299.84	16,239.42	43.10%
5137	MEDICAL INSURANCE	42,870.00	42,870.00	17,862.65	0.00	17,862.65	25,007.35	41.67%
5138	EMPLOYEE RETIREMENT PLAN	49,183.85	49,183.85	18,720.38	0.00	18,720.38	30,463.47	38.06%
5142	LIFE INSURANCE	1,514.95	1,514.95	683.06	0.00	683.06	831.89	45.09%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,578.35	1,578.35		0.00		1,578.35	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,228.00	3,228.00		0.00		3,228.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,114.00	6,114.00		0.00		6,114.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	21,996.00	21,996.00	9,165.00	0.00	9,165.00	12,831.00	41.67%
5160	SALARY INCREASE	5,188.17	5,188.17		0.00		5,188.17	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$506,192.57	\$506,192.57	\$212,705.93	\$0.00	\$212,705.93	\$293,486.64	42.02%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	1,771.39	739.50	0.00	739.50	1,031.89	41.75%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,000.00	472.71	344.52	0.00	344.52	128.19	72.88%
5238	FACILITY AND GROUNDS SUPPLIES	434.20	0.20	0.00	0.00	0.00	0.20	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	4,100.00	4,100.00	395.40	0.00	395.40	3,704.60	9.64%
5250	ENVIRONMENTAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		\$10,534.20	\$8,344.30	\$1,479.42	\$0.00	\$1,479.42	\$6,864.88	17.73%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(96) Environmental and Employee Safety								
5350	ENVIRONMENTAL RENTALS/LEASES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00%
		\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
<u>Capital Assets</u>								
5550	ENVIRONMENTAL-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	5.00	0.00	5.00	495.00	1.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	475,000.00	475,000.00	227,197.86	0.00	227,197.86	247,802.14	47.83%
5650	ENVIRONMENTAL CONTRACTUAL SE	535,050.00	535,050.00	20,423.77	275,872.75	296,296.52	238,753.48	55.38%
5653	INTERNAL SERVICE	500.00	464.39	0.00	91.36	91.36	373.03	19.67%
		\$1,033,050.00	\$1,033,014.39	\$247,626.63	\$275,964.11	\$523,590.74	\$509,423.65	50.69%
Department Totals:		\$1,556,026.77	\$1,553,801.26	\$461,811.98	\$275,964.11	\$737,776.09	\$816,025.17	47.48%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,110,928.00	1,105,928.00	489,127.89	0.00	489,127.89	616,800.11	44.23%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	0.00	5,000.00	3,261.49	0.00	3,261.49	1,738.51	65.23%
5112	SALARIES-PER PERFORMANCE EMP	3,816.00	3,816.00	1,060.00	0.00	1,060.00	2,756.00	27.78%
5136	FICA	93,041.28	93,041.28	39,003.82	0.00	39,003.82	54,037.46	41.92%
5137	MEDICAL INSURANCE	164,335.00	164,335.00	70,891.48	0.00	70,891.48	93,443.52	43.14%
5138	EMPLOYEE RETIREMENT PLAN	157,974.00	157,974.00	59,065.93	0.00	59,065.93	98,908.07	37.39%
5142	LIFE INSURANCE	4,865.87	4,865.87	2,135.88	0.00	2,135.88	2,729.99	43.90%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,781.66	5,781.66		0.00		5,781.66	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	12,374.00	12,374.00		0.00		12,374.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	23,437.00	23,437.00		0.00		23,437.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	84,318.00	84,318.00	33,276.00	0.00	33,276.00	51,042.00	39.46%
5160	SALARY INCREASE	16,663.92	16,663.92		0.00		16,663.92	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		\$1,678,425.73	\$1,678,425.73	\$697,822.49	\$0.00	\$697,822.49	\$980,603.24	41.58%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	55,000.00	45,282.94	4,015.17	1,089.73	5,104.90	40,178.04	11.27%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	89.07	0.00	0.00	0.00	89.07	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,000.00	878.86	0.00	0.00	0.00	878.86	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$56,500.00	\$46,250.87	\$4,015.17	\$1,089.73	\$5,104.90	\$41,145.97	11.04%

Rental and Non-Capital Leases

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	9,500.00	9,500.00	2,610.86	0.00	2,610.86	6,889.14	27.48%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$9,500.00	\$9,500.00	\$2,610.86	\$0.00	\$2,610.86	\$6,889.14	27.48%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	3,000.00	2,900.00	2,317.52	0.00	2,317.52	582.48	79.91%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	1,000,000.00	898,000.00	0.00	3,906.00	3,906.00	894,094.00	0.43%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	100.65	0.00	100.65	399.35	20.13%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,400,000.00	1,399,666.17	0.00	52.00	52.00	1,399,614.17	0.00%
5658	BANKING FEES	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00%
5659	PROFESSIONAL SERVICE	555,000.00	555,000.00	147,185.07	370,439.06	517,624.13	37,375.87	93.27%
5661	TAXES AND LICENSES	6,506,000.00	6,506,000.00	2,332,122.97	0.00	2,332,122.97	4,173,877.03	35.85%
5663	SURETY BOND PREMIUMS AND INSU	150.00	150.00	0.00	0.00	0.00	150.00	0.00%
		\$9,789,650.00	\$9,687,216.17	\$2,481,726.21	\$374,397.06	\$2,856,123.27	\$6,831,092.90	29.48%

Debt Service & Special Extraordinary

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	37,870,000.00	37,870,000.00	18,935,000.00	0.00	18,935,000.00	18,935,000.00	50.00%
5756	INTEREST PAYMENT	30,609,441.00	30,609,441.00	15,304,720.50	0.00	15,304,720.50	15,304,720.50	50.00%
5757	ADMINISTRATIVE FEES	50,000.00	50,000.00	20,250.00	0.00	20,250.00	29,750.00	40.50%
		\$68,529,441.00	\$68,529,441.00	\$34,259,970.50	\$0.00	\$34,259,970.50	\$34,269,470.50	49.99%
Department Totals:		\$80,063,516.73	\$79,950,833.77	\$37,446,145.23	\$375,486.79	\$37,821,632.02	\$42,129,201.75	47.31%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	449,956.00	449,956.00	234,628.59	0.00	234,628.59	215,327.41	52.14%
5103	SALARIES-NEW EMPLOYEES	104,676.00	104,676.00		0.00		104,676.00	0.00%
5136	FICA	45,334.93	45,334.93	18,287.17	0.00	18,287.17	27,047.76	40.34%
5137	MEDICAL INSURANCE	64,305.00	64,305.00	25,007.71	0.00	25,007.71	39,297.29	38.89%
5138	EMPLOYEE RETIREMENT PLAN	78,868.67	78,868.67	28,582.89	0.00	28,582.89	50,285.78	36.24%
5142	LIFE INSURANCE	2,429.29	2,429.29	1,042.27	0.00	1,042.27	1,387.02	42.90%
5143	UNEMPLOYMENT COMPENSATION	153.00	153.00		0.00		153.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,412.29	2,412.29		0.00		2,412.29	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,842.00	4,842.00		0.00		4,842.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	9,171.00	9,171.00		0.00		9,171.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	9,165.00	0.00	9,165.00	16,497.00	35.71%
5160	SALARY INCREASE	8,319.48	8,319.48		0.00		8,319.48	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	4,000.00	4,000.00	2,223.83	0.00	2,223.83	1,776.17	55.60%
		\$800,129.66	\$800,129.66	\$318,937.46	\$0.00	\$318,937.46	\$481,192.20	39.86%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	1,800.00	266.00	0.00	266.00	1,534.00	14.78%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	519.87	0.00	519.87	480.13	51.99%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,760.00	19,920.29	1,829.37	0.00	1,829.37	18,090.92	9.18%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$25,260.00	\$22,720.29	\$2,615.24	\$0.00	\$2,615.24	\$20,105.05	11.51%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	924.12	1,075.88	2,000.00	3,000.00	40.00%
5336	COMMUNICATION RENTALS/LEASES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$5,500.00	\$5,500.00	\$924.12	\$1,075.88	\$2,000.00	\$3,500.00	36.36%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	15,332.60	15,332.60	0.00	0.00	0.00	15,332.60	0.00%
		\$15,332.60	\$15,332.60	\$0.00	\$0.00	\$0.00	\$15,332.60	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	25,000.00	25,000.00	24,912.59	0.00	24,912.59	87.41	99.65%
5636	COMMUNICATION CONTRACTUAL SE	415,415.00	415,415.00	112,902.69	23,791.00	136,693.69	278,721.31	32.91%
5637	PUBLIC HEALTH AND SAFETY CONT	435,000.00	434,845.00	203,870.01	206,387.99	410,258.00	24,587.00	94.35%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
5647	TRANSPORTATION	300.00	300.00	10.00	0.00	10.00	290.00	3.33%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	732.79	0.00	0.00	0.00	732.79	0.00%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(98) Operations & Maintenance								
		\$901,465.00	\$901,292.79	\$341,695.29	\$230,178.99	\$571,874.28	\$329,418.51	63.45%
	Department Totals:	\$1,747,687.26	\$1,744,975.34	\$664,172.11	\$231,254.87	\$895,426.98	\$849,548.36	51.31%

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ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	245,856.00	245,856.00	125,072.75	0.00	125,072.75	120,783.25	50.87%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	20,645.35	20,645.35	10,160.92	0.00	10,160.92	10,484.43	49.22%
5137	MEDICAL INSURANCE	35,725.00	35,725.00	17,862.65	0.00	17,862.65	17,862.35	50.00%
5138	EMPLOYEE RETIREMENT PLAN	34,960.72	34,960.72	15,235.14	0.00	15,235.14	19,725.58	43.58%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	1,076.85	1,076.85	554.71	0.00	554.71	522.14	51.51%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,262.32	1,262.32		0.00		1,262.32	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,690.00	2,690.00		0.00		2,690.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,095.00	5,095.00		0.00		5,095.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	392,001.50	392,001.50	295,858.11	0.00	295,858.11	96,143.39	75.47%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	9,165.00	0.00	9,165.00	9,165.00	50.00%
5160	SALARY INCREASE	3,687.84	3,687.84		0.00		3,687.84	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	2,000.00	739.38	0.00	739.38	1,260.62	36.97%
		\$764,415.58	\$764,415.58	\$474,648.66	\$0.00	\$474,648.66	\$289,766.92	62.09%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	815.67	233.43	0.00	233.43	582.24	28.62%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	-3.54	0.00	0.00	0.00	-3.54	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	500.00	118.50	0.00	118.50	381.50	23.70%
		\$1,200.00	\$1,312.13	\$351.93	\$0.00	\$351.93	\$960.20	26.82%

Rental and Non-Capital Leases

ST. LOUIS LAMBERT INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2018 (BY ACCOUNT)

AS OF: DECEMBER 2017

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	50.00% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	1,127.00	161.00	1,288.00	1,212.00	51.52%
		\$2,500.00	\$2,500.00	\$1,127.00	\$161.00	\$1,288.00	\$1,212.00	51.52%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	316.66	0.00	316.66	683.34	31.67%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,000.00	1,000.00	272.16	0.00	272.16	727.84	27.22%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	284.66	0.00	277.81	277.81	6.85	97.59%
5654	HEALTH CARE SERVICES	25,000.00	25,000.00	6,492.00	0.00	6,492.00	18,508.00	25.97%
5659	PROFESSIONAL SERVICE	10,000.00	10,000.00	3,812.17	185.00	3,997.17	6,002.83	39.97%
		\$37,300.00	\$37,284.66	\$10,892.99	\$462.81	\$11,355.80	\$25,928.86	30.46%
Department Totals:		\$805,415.58	\$805,512.37	\$487,020.58	\$623.81	\$487,644.39	\$317,867.98	60.54%
Grand Totals		\$169,086,959.67	\$169,086,959.67	\$72,271,041.81	\$18,014,572.80	\$90,285,614.61	\$78,801,345.07	53.40%